

**STATE OF MISSOURI**  
**COMBINING STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**June 30, 2002**  
**(In Thousands of Dollars)**

	Business-Type Activities – Enterprise Funds				
	Major			Totals	Governmental
	State Lottery Fund	Unemployment Compensation	Non-Major Funds	June 30, 2002	Activities – Internal Service
<b>ASSETS</b>					
Current Assets:					
Cash and Cash Equivalents (Note 3)	\$ 16,806	\$ 297,728	\$ 45,409	\$ 359,943	\$ 83,847
Investments (Note 3)	10,130	---	---	10,130	23,416
Accounts Receivable, Net	23,816	67,752	3,106	94,674	10,636
Interest Receivable	84	---	202	286	282
Due from Other Funds (Note 13)	---	---	---	---	8,804
Inventories	---	---	1,479	1,479	10,571
Prepaid Items	109	---	81	190	177
Loans Receivable	---	---	145	145	---
Non-Current Assets:					
Restricted Cash and Cash Equivalents (Note 3)	---	---	---	---	161,937
Investments and Assets Held for Resale	80,692	---	115	80,807	---
Capital Assets (Note 5):					
Construction in Progress	---	---	2,817	2,817	12,558
Land	353	---	9,745	10,098	8,616
Land Improvements	---	---	3,115	3,115	2,859
Buildings	4,292	---	11,790	16,082	240,900
Equipment	15,904	---	25,497	41,401	78,832
Less Accumulated Depreciation (Note 5)	(14,636)	---	(23,754)	(38,390)	(175,102)
Total Capital Assets (Net of Accumulated Depreciation)	5,913	---	29,210	35,123	168,663
Total Assets	137,550	365,480	79,747	582,777	468,333
<b>LIABILITIES</b>					
Current Liabilities:					
Bank Overdraft (Note 3)	---	---	---	---	6
Accounts Payable	32,378	17,112	90,783	140,273	85,769
Accrued Payroll	273	---	1,031	1,304	1,564
Due to Other Funds (Note 13)	8,345	---	335	8,680	467
Deferred Revenue	---	---	615	615	26,519
Grand Prize Winner Liability (Note 10)	10,198	---	---	10,198	---
Obligations under Lease Purchase (Note 10)	---	---	1	1	2,130
Compensated Absences (Note 10)	465	---	1,150	1,615	2,739
Non-Current Liabilities:					
Grand Prize Winner Liability (Note 10)	70,326	---	---	70,326	---
Obligations under Lease Purchase (Note 10)	---	---	27	27	3,589
Compensated Absences (Note 10)	76	---	187	263	445
Total Liabilities	122,061	17,112	94,129	233,302	123,228
<b>NET ASSETS</b>					
Invested in Capital Assets, Net of Related Debt	5,913	---	29,182	35,095	162,944
Restricted for:					
Unemployment Compensation	---	348,368	---	348,368	---
Other Purposes	10,298	---	---	10,298	---
Unrestricted	(722)	---	(43,564)	(44,286)	182,161
Total Net Assets	\$ 15,489	\$ 348,368	\$ (14,382)	\$ 349,475	\$ 345,105
Total Net Assets Reported Above				\$ 349,475	
Consolidation Adjustment of Internal Service Activities Related to Enterprise Funds				(60)	
Net Assets of Business-Type Activities				\$ 349,415	

The notes to the financial statements are an integral part of this statement.